

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	-	4 203	4 398	4 545	4 545	4 545	4 287	5 096	5 366	5 661
Service charges	-	7 615	9 250	11 444	11 444	11 444	8 647	13 025	14 356	15 901
Investment revenue	-	3 630	2 379	2 473	2 473	2 473	93	2 592	2 730	2 880
Transfers recognised - operational	-	39 629	49 652	77 459	77 459	77 459	44 866	65 429	71 758	76 189
Other own revenue	-	3 534	7 731	5 510	5 510	5 510	5 546	28 870	33 980	34 917
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	58 611	73 408	101 431	101 431	101 431	63 440	115 012	128 190	135 548
Employee costs	-	14 960	18 626	32 149	32 149	32 149	31 897	39 469	40 553	42 784
Remuneration of councillors	-	6 799	5 548	8 447	8 447	8 447	6 868	8 791	9 251	9 760
Depreciation & asset impairment	-	-	-	376	376	376	-	679	695	712
Finance charges	-	1 453	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	4 175	5 062	8 540	8 540	8 540	8 968	9 179	11 631	14 737
Transfers and grants	-	10 134	32 649	1 904	1 904	1 904	11 833	34 507	35 516	46 001
Other expenditure	-	23 010	32 546	26 261	26 261	26 261	27 645	56 046	65 035	68 866
<b>Total Expenditure</b>	-	60 531	94 431	77 677	77 677	77 677	87 211	148 671	162 681	182 860
<b>Surplus/(Deficit)</b>	-	(1 921)	(21 023)	23 754	23 754	23 754	(23 770)	(33 659)	(34 491)	(47 312)
Transfers recognised - capital	-	8 021	20 752	20 460	20 460	20 460	2 096	31 217	32 418	42 951
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	14 033	38 183	27 850	27 850	27 850	19 047	33 244	33 462	35 007
Transfers recognised - capital	-	12 490	26 778	25 590	25 590	25 590	18 844	21 665	23 376	24 661
Public contributions & donations	-	184	-	2 260	2 260	2 260	203	11 579	10 086	10 346
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	12 674	26 778	27 850	27 850	27 850	19 047	33 244	33 462	35 007
<b>Financial position</b>										
Total current assets	-	56 838	56 838	94 158	94 158	94 158	1 357 226	37 885	35 675	31 169
Total non current assets	-	74 400	74 400	129 361	129 361	129 361	2 296 130	-	-	-
Total current liabilities	-	32 670	32 670	33 252	33 252	33 252	519 236	37 885	35 675	31 169
Total non current liabilities	-	1 001	1 001	16 890	16 890	16 890	16 856	-	-	-
Community wealth/Equity	-	97 567	97 567	173 377	173 377	173 377	3 117 263	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	22 042	7	7	7	(11 576)	4 794	139 287	153 546
Net cash from (used) investing	-	-	(29 865)	0	0	0	(1 440)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	7 432	7	7	7	2 239	4 792	144 079	297 625
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	49 968	49 968	43 280	43 280	43 280	249 620	37 885	35 675	31 169
Application of cash and investments	15 285	36 683	33 343	15 295	15 295	15 295	(511 021)	37 885	35 675	31 169
<b>Balance - surplus (shortfall)</b>	(15 285)	13 285	16 625	27 985	27 985	27 985	760 641	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	14 033	38 183	29 112	29 112	29 112	19 047	33 244	35 209	35 007
Depreciation & asset impairment	-	-	-	376	376	376	-	679	695	712
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 441	2 215	4 404	8 975	8 975	8 975	8 975	8 796	10 882	10 778
<b>Free services</b>										
Cost of Free Basic Services provided	-	1 004	1 076	1 202	1 202	1 202	1 202	1 362	1 534	1 535
Revenue cost of free services provided	-	1 379	1 470	1 619	1 619	1 619	1 619	1 804	2 003	2 003
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Emalahleni (Ec)(EC136) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publish

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	38 952	52 093	60 201	60 201	60 201	101 987	113 834	119 647
Executive & Council			1 861	1 820	2 025	2 025	2 025	65 429	71 758	76 189
Budget & Treasury Office			34 524	42 937	58 165	58 165	58 165	36 558	42 076	43 458
Corporate Services			2 567	7 335	11	11	11			
<i>Community and Public Safety</i>		-	4 222	332	1 186	1 186	1 186	-	-	-
Community & Social Services			827	329	1 186	1 186	1 186			
Sport And Recreation			7	4						
Public Safety			6							
Housing			3 382							
Health										
<i>Economic and Environmental Services</i>		-	13 395	22 505	18 845	18 845	18 845	31 217	32 418	42 951
Planning and Development			4 075	120						
Road Transport			9 320	22 385	18 845	18 845	18 845	31 217	32 418	42 951
Environmental Protection										
<i>Trading Services</i>		-	10 063	19 231	41 659	41 659	41 659	13 025	14 356	15 901
Electricity			4 319	5 403	8 471	8 471	8 471	4 604	5 469	6 508
Water				4 517	19 491	19 491	19 491	2 679	2 820	2 976
Waste Water Management			2 573	6 732	10 869	10 869	10 869	3 054	3 237	3 431
Waste Management			3 171	2 579	2 829	2 829	2 829	2 688	2 830	2 986
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	66 632	94 161	121 891	121 891	121 891	146 229	160 608	178 499
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	36 004	33 994	36 700	36 700	36 700	148 671	162 681	182 860
Executive & Council			9 833	9 937	17 649	17 649	17 649	8 791	9 251	9 760
Budget & Treasury Office			17 619	16 750	7 538	7 538	7 538	100 411	112 877	130 316
Corporate Services			8 553	7 307	11 512	11 512	11 512	39 469	40 553	42 784
<i>Community and Public Safety</i>		-	6 891	2 647	6 517	6 517	6 517	-	-	-
Community & Social Services			2 319	1 420	5 547	5 547	5 547			
Sport And Recreation			146	144	9	9	9			
Public Safety			396	362						
Housing			4 031	720	961	961	961			
Health										
<i>Economic and Environmental Services</i>		-	9 490	39 313	4 087	4 087	4 087	-	-	-
Planning and Development			4 876	1 832	3 528	3 528	3 528			
Road Transport			4 614	37 481	559	559	559			
Environmental Protection										
<i>Trading Services</i>		-	8 146	18 477	30 373	30 373	30 373	-	-	-
Electricity			5 042	6 031	8 474	8 474	8 474			
Water				8 115	11 409	11 409	11 409			
Waste Water Management			1 162	1 553	7 784	7 784	7 784			
Waste Management			1 942	2 778	2 707	2 707	2 707			
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	60 531	94 431	77 677	77 677	77 677	148 671	162 681	182 860
<b>Surplus/(Deficit) for the year</b>		-	6 101	(271)	44 214	44 214	44 214	(2 442)	(2 073)	(4 361)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Emalahleni (Ec)(EC136) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	3 922	4 252	4 545	4 545	4 545	4 287	5 096	5 366	5 661	
Property rates - penalties and collection charges		-	280	146	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	2 802	1 757	3 442	3 442	3 442	763	4 604	5 469	6 508	
Service charges - water revenue	2	-	-	2 394	2 556	2 556	2 556	2 231	2 679	2 820	2 976	
Service charges - sanitation revenue	2	-	2 573	2 723	2 881	2 881	2 881	3 423	3 054	3 237	3 431	
Service charges - refuse revenue	2	-	2 241	2 376	2 565	2 565	2 565	2 227	2 688	2 830	2 986	
Service charges - other		-	-	-	-	-	-	3	-	-	-	
Rental of facilities and equipment		-	499	1 914	462	462	462	66	-	-	-	
Interest earned - external investments		-	3 630	2 379	2 473	2 473	2 473	93	2 592	2 730	2 880	
Interest earned - outstanding debtors		-	1 086	643	547	547	547	4 370	-	-	-	
Dividends received		-	268	-	-	-	-	-	-	-	-	
Fines		-	1	-	318	318	318	53	-	-	-	
Licences and permits		-	984	1 315	1 491	1 491	1 491	95	-	-	-	
Agency services		-	186	218	137	137	137	9	-	-	-	
Transfers recognised - operational		-	39 629	49 652	77 459	77 459	77 459	44 866	65 429	71 758	76 189	
Other own revenue	2	-	438	3 640	2 553	2 553	2 553	953	28 870	33 980	34 917	
Gains on disposal of PPE		-	71	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	58 611	73 408	101 431	101 431	101 431	63 440	115 012	128 190	135 548	
Expenditure By Type												
Employee related costs	2	-	14 960	18 626	32 149	32 149	32 149	31 897	39 469	40 553	42 784	
Remuneration of councillors		-	6 799	5 548	8 447	8 447	8 447	6 868	8 791	9 251	9 760	
Debt impairment	3	-	11 643	12 284	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	-	376	376	376	-	679	695	712	
Finance charges		-	1 453	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	4 175	5 062	8 540	8 540	8 540	4 627	9 179	11 631	14 737	
Other Materials	8	-	-	-	-	-	-	4 341	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	10 134	32 649	1 904	1 904	1 904	11 833	34 507	35 516	46 001	
Other expenditure	4,5	-	11 368	20 262	26 261	26 261	26 261	27 645	56 046	65 035	68 866	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	60 531	94 431	77 677	77 677	77 677	87 211	148 671	162 681	182 860	
Surplus/(Deficit)												
Transfers recognised - capital	6	-	8 021	20 752	20 460	20 460	20 460	2 096	31 217	32 418	42 951	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Emalahleni (Ec)(EC136) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	1 359	-	1 240	1 240	1 240	526	1 090	700	700
Executive & Council											
Budget & Treasury Office			265		440	440	440	201	640		
Corporate Services			1 094		800	800	800	325	450	700	700
Community and Public Safety		-	4 298	6 025	600	600	600	1 325	557	316	326
Community & Social Services			1 186	6 025	300	300	300	1 325	187	196	206
Sport And Recreation			147		100	100	100		370	120	120
Public Safety			0		200	200	200				
Housing			2 965								
Health											
Economic and Environmental Services		-	8 340	32 158	17 367	17 367	17 367	15 145	21 685	23 396	25 681
Planning and Development			22		20	20	20	9	20	20	1 020
Road Transport			8 318	32 158	17 347	17 347	17 347	15 136	21 665	23 376	24 661
Environmental Protection											
Trading Services		-	37	-	8 643	8 643	8 643	2 051	9 912	9 050	8 300
Electricity			37		5 400	5 400	5 400		4 480	7 000	5 000
Water					1 747	1 747	1 747	211	2 800	1 300	1 300
Waste Water Management					1 497	1 497	1 497	1 840	2 282	750	2 000
Waste Management									350		
Other											
Total Capital Expenditure - Standard	3	-	14 033	38 183	27 850	27 850	27 850	19 047	33 244	33 462	35 007
Funded by:											
National Government			12 490	26 778	25 590	25 590	25 590	18 707	21 665	23 376	24 661
Provincial Government											
District Municipality								137			
Other transfers and grants											
Transfers recognised - capital	4	-	12 490	26 778	25 590	25 590	25 590	18 844	21 665	23 376	24 661
Public contributions and donations	5		184		2 260	2 260	2 260	203	11 579	10 086	10 346
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	12 674	26 778	27 850	27 850	27 850	19 047	33 244	33 462	35 007

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Emalahleni (Ec)(EC136) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		12 514	12 514	43 280	43 280	43 280	48 543	37 885	35 675	31 169
Call investment deposits			37 203	37 203				201 077			
Consumer debtors		1			23 070	23 070	23 070	172 838			
Other debtors			6 876	6 876	27 658	27 658	27 658	931 794			
Current portion of long-term receivables			77	77							
Inventory	2		167	167	150	150	150	2 973			
Total current assets		-	56 838	56 838	94 158	94 158	94 158	1 357 226	37 885	35 675	31 169
Non current assets											
Long-term receivables	3							128			
Investments			250	250							
Investment property											
Investment in Associate											
Property, plant and equipment			74 150	74 150	129 361	129 361	129 361	2 296 002			
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	74 400	74 400	129 361	129 361	129 361	2 296 130	-	-	-
TOTAL ASSETS		-	131 238	131 238	223 519	223 519	223 519	3 653 355	37 885	35 675	31 169
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		2 168	2 168							
Consumer deposits			38	38	38	38	38	466			
Trade and other payables	4		23 122	23 122	25 871	25 871	25 871	405 054	37 885	35 675	31 169
Provisions			7 343	7 343	7 343	7 343	7 343	113 716			
Total current liabilities		-	32 670	32 670	33 252	33 252	33 252	519 236	37 885	35 675	31 169
Non current liabilities											
Borrowing			1 001	1 001				2 232			
Provisions					16 890	16 890	16 890	14 624			
Total non current liabilities		-	1 001	1 001	16 890	16 890	16 890	16 856	-	-	-
TOTAL LIABILITIES		-	33 671	33 671	50 142	50 142	50 142	536 092	37 885	35 675	31 169
NET ASSETS	5	-	97 567	97 567	173 377	173 377	173 377	3 117 263	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4		97 567	97 567	173 377	173 377	173 377	3 117 263			
Reserves											
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	97 567	97 567	173 377	173 377	173 377	3 117 263	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Emalahleni (Ec)(EC136) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				4 665	44	44	44	8 873	4 805	52 381	55 089
Government - operating	1			55 172	57	57	57	68 280	65	71 758	76 189
Government - capital	1			16 661	25	25	25	7 155	25	32 416	42 951
Interest				2 447	4	4	4	1 108	3	3 654	3 857
Dividends											
Payments											
Suppliers and employees				(53 291)	(88)	(88)	(88)	(77 348)	(105)	(20 923)	(24 540)
Finance charges				(47)							
Transfers and grants	1			(3 565)	(36)	(36)	(36)	(19 643)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	22 042	7	7	7	(11 576)	4 794	139 287	153 546
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					0	0	0				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								15 868			
Payments											
Capital assets				(29 865)				(17 308)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(29 865)	0	0	0	(1 440)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(7 823)	7	7	7	(13 016)	4 794	139 287	153 546
Cash/cash equivalents at the year begin;	2			15 255				15 255	(2)	4 792	144 079
Cash/cash equivalents at the year end:	2			7 432	7	7	7	2 239	4 792	144 079	297 625

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Emalahleni (Ec)(EC136) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Employment (E6)(E7)(8) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (published figures as at 2011/12/2)								2011/12 Medium Term Revenue & Expenditure		
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	14 033	38 183	27 850	27 850	27 850	33 244	33 462	35 007
Infrastructure - Road Transport			7 923	32 157	17 217	17 217	17 217	21 665	23 376	24 661
Infrastructure - Electricity					5 400	5 400	5 400	4 480	7 000	5 000
Infrastructure - Water					447	447	447			
Infrastructure - Sanitation										
Infrastructure - Other			2 965	151	110	110	110			
Infrastructure		-	10 888	32 308	23 174	23 174	23 174	26 145	30 376	29 661
Community			1 215	5 875	720	720	720	156	165	206
Heritage assets										
Investment properties										
Other assets	6		1 931		3 957	3 957	3 957	6 943	2 921	5 140
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	7 923	32 157	17 217	17 217	17 217	21 665	23 376	24 661
Infrastructure - Electricity		-	-	-	5 400	5 400	5 400	4 480	7 000	5 000
Infrastructure - Water		-	-	-	447	447	447	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 965	151	110	110	110	-	-	-
Infrastructure		-	10 888	32 308	23 174	23 174	23 174	26 145	30 376	29 661
Community		-	1 215	5 875	720	720	720	156	165	206
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 931	-	3 957	3 957	3 957	6 943	2 921	5 140
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	14 033	38 183	27 850	27 850	27 850	33 244	33 462	35 007
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		7 923	32 157	17 217	17 217	17 217	21 665	23 376	24 661
Infrastructure - Electricity					5 400	5 400	5 400	4 480	7 000	5 000
Infrastructure - Water					447	447	447			
Infrastructure - Sanitation										
Infrastructure - Other			2 965	151	110	110	110			
Infrastructure		-	10 888	32 308	23 174	23 174	23 174	26 145	30 376	29 661
Community			1 215	5 875	1 720	1 720	1 720	156	165	206
Heritage assets										
Investment properties										
Other assets	6		1 931		4 219	4 219	4 219	6 943	4 668	5 140
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	14 033	38 183	29 112	29 112	29 112	33 244	35 209	35 007
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3				376	376	376	679	695	712
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	7 618	7 969	8 876
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							7 618	7 969	8 876
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	376	376	376	8 297	8 664	9 588
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.9%	22.6%	25.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	23.0%	23.0%	25.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 441	2 215	4 404	8 975	8 975	8 975	8 796	10 882	10 778
Total Repairs and Maintenance Expenditure		1 441	2 215	4 404	8 975	8 975	8 975	8 796	10 882	10 778

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)			5	5		5	5	5	5	6
Using public tap (at least min.service level)	2		5	5		5	5	5	5	6
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	10	10	-	10	10	10	10	12
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	10	10	-	10	10	10	10	12
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)			6	6	7	7	7	7	8	8
Flush toilet (with septic tank)										
Chemical toilet			1	1	1	1	1	1	1	1
Pit toilet (ventilated)			6	6	6	6	60	7	7	7
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	13	13	14	14	68	15	16	16
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	13	13	14	14	68	15	16	16
<b>Energy:</b>										
Electricity (at least min.service level)			1	1	1	1	1	2	2	2
Electricity - prepaid (min.service level)			8	10	12	12	12	14	17	17
<i>Minimum Service Level and Above sub-total</i>		-	9	11	13	13	13	16	19	19
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	9	11	13	13	13	16	19	19
<b>Refuse:</b>										
Removed at least once a week			6	6	7	7	7	7	8	8
<i>Minimum Service Level and Above sub-total</i>		-	6	6	7	7	7	7	8	8
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	6	6	7	7	7	7	8	8
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)			8	8	8	8	8	9	10	10
Sanitation (free minimum level service)			6	6	7	7	7	7	8	8
Electricity/other energy (50kwh per household per month)			8	8	10	10	10	12	14	14
Refuse (removed at least once a week)			6	6	7	7	7	7	8	8
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)			152	160	169	169	169	180	191	192
Sanitation (free sanitation service)			341	359	404	404	404	454	504	504
Electricity/other energy (50kwh per household per month)			200	230	264	264	264	318	381	381
Refuse (removed once a week)			311	327	365	365	365	410	458	458
<b>Total cost of FBS provided (minimum social package)</b>		-	1 004	1 076	1 202	1 202	1 202	1 362	1 534	1 535
<b>Highest level of free service provided</b>										
Property rates (value threshold)			15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)			6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)			53	56	59	59	59	63	67	67
Electricity (kwh per household per month)			50	50	50	50	50	50	50	50
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)			375	394	417	417	417	442	469	469
Property rates (other exemptions, reductions and rebates)										
Water			152	160	169	169	169	180	191	191
Sanitation			341	359	404	404	404	454	504	504
Electricity/other energy			200	230	264	264	264	318	381	381
Refuse			311	327	365	365	365	410	458	458
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	1 379	1 470	1 619	1 619	1 619	1 804	2 003	2 003

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Eastern Cape: Emalahleni (Ec)(EC136) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	7 432	7	7	7	2 239	4 792	144 079	297 625
Cash + investments at the yr end less applications - R'000	18(1)b	2	(15 285)	13 285	16 625	27 985	27 985	27 985	760 641	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	1.2	0.0	0.0	0.0	0.5	0.6	17.8	31.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	15.5%	17.7%	(6.0%)	(6.0%)	(30.4%)	7.8%	4.2%	4.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	22.5%	0.1%	0.1%	0.1%	1%	(97.7%)	97.5%	97.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	94.5%	78.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	78.2%	0.0%	0.0%	0.0%	90.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	629.5%	0.0%	0.0%	2077.6%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Emalahleni (Ec)(EC136) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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Eastern Cape: Emalahleni (Ec)(EC136) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			(1 501)	6 954	–	43 774	43 774	43 774	1 097 806	(50 728)	–	–

Eastern Cape: Emalahleni (Ec)(EC136) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	10 888	32 308	23 174	23 174	23 174	26 145	30 376	29 661
Infrastructure - Road Transport		-	7 923	32 157	17 217	17 217	17 217	21 665	23 376	24 661
<i>Roads, Pavements, Bridges and Storm Water</i>			7 923	32 157	17 217	17 217	17 217	21 665	23 376	24 661
Infrastructure - Electricity		-	-	-	5 400	5 400	5 400	4 480	7 000	5 000
<i>Electricity Reticulation</i>					5 000	5 000	5 000	4 480	7 000	5 000
<i>Street Lighting</i>					400	400	400			
Infrastructure - Water		-	-	-	447	447	447	-	-	-
<i>Water Reservoirs and Reticulation</i>					447	447	447			
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	2 965	151	110	110	110	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>	2			1						
<i>Housing</i>			2 965							
<i>Gas</i>										
<i>Other</i>	3			150	110	110	110			
<b>Community</b>		-	1 215	5 875	720	720	720	156	165	206
Parks and Gardens										
Sportfields					50	50	50			
Community Halls			1 194	5 875						
Libraries										
Recreational Facilities			22							
Security and Policing					400	400	400			
Buses	1									
Clinics										
Museums and Art Galleries										
Other					270	270	270	156	165	206
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	1 931	-	3 957	3 957	3 957	6 943	2 921	5 140
General Vehicles			89		2 110	2 110	2 110			
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment			10		347	347	347	20	20	
Office Equipment			170		590	590	590	470	720	1 720
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings			197		400	400	400			
Other			1 465		510	510	510	6 453	2 181	3 420
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on new assets</b>	1	-	14 033	38 183	27 850	27 850	27 850	33 244	33 462	35 007
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Emalahleni (Ec)(EC136) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Emalahleni (Ec)(EC136) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation										
Housing										
Gas	3									
Other										
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets	10	-	-	-	-	-	-	7 618	7 969	8 876
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other								7 618	7 969	8 876
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	7 618	7 969	8 876
Specialised Vehicles										
Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
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